

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,125,423.85	6,439,830.13	0.00	56,594,759.00	11%	50,154,928.87
OTHER SOURCES	0.00	0.00	0.00	(29,460,759.00)	0%	(29,460,759.00)
TOTAL REVENUE	\$2,125,423.85	\$6,439,830.13	\$0.00	\$27,134,000.00	24%	\$20,694,169.87
EXPENDITURE						
204 Post Employment Benefits	0.00	0.00	0.00	27,134,000.00	0%	27,134,000.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$27,134,000.00	0%	\$27,134,000.00
SURPLUS (DEFICIT)	\$2,125,423.85	\$6,439,830.13	\$0.00	\$0.00	24%	